

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.655,57,00,000/-** towards tariff subsidy for the Month of September, 2013 and arrears up to August'2013 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 122,

Dated.28-08-2013.

Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Department, Dt.03-06-2013.
2. G.O.Rt.No.2472, Finance(PF-I)Department,Dt:28.06.2013.
3. G.O.Rt.No.90, Energy (Pr.III) Department, Dt.02-07-2013.
4. G.O.Rt.No.102, Energy (Pr.III) Department, Dt.20-07-2013.
5. G.O.Rt.No.105, Energy (Pr.III) Department, Dt.30-07-2013.
6. From the Director (Fin&Rev), APTRANSCO & Member/APPCC, Lr.No./Dir(F&R)/SAO/D.No.248/2013, Dt.29.07.2013.
7. From the Member/APPCC & Director (Fin&Rev), APTRANSCO & Lr.No.Dy.CCA(APPCC)/SAO(B&R)/AO(Lia)/D.No.73/2013, Dt.21.08.2013.
8. G.O.Rt.No.3346, Finance (PF-I) Department, Dt:26.08.2013.

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ORDER:-

The Member, APPCC & Director (Fin. & Rev), APTRANSCO in his letter 7th read above has requested the Govt to arrange to release the tariff subsidy for an amount of Rs.710.17 Crores (Rs.184.27 Crs. + Rs.525.90 Crs.) towards balance subsidy upto August' 2013 and monthly subsidy for September' 2013 immediately to the A.P Power Co-Ordination Committee and the amount may be arranged to be credited to A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066, AND MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

2. The Finance (PF.I) Department have issued BRO for an amount of Rs.531.47 Cores **in relaxation of treasury control orders and quarterly regulations subject to remittance of plough back dues of Rs.163.91 crores** and also advised to incur the available balance of Rs.124.10 Crores from the 2nd quarter amount released vide G.O.Rt.No.2472, Finance(PF.I) Department, Dt:28.06.2013 to meet the arrears up to August 2013. Non-plan from the B.E. provision 2013-14 towards payment of Tariff subsidy to the APTRANSCO for the 2nd Quarter.

3. In terms of orders issued in G.Os 2nd & 8th read above, Government hereby accord administrative sanction for an amount of **Rs.655,57,00,000/-** (Rupees Six hundred Fifty Five Crores Fifty Seven Lakhs only) which includes Rs.531,47,00,000/- towards tariff subsidy for the month of September, 2013 and Rs.124,10,00,000/- towards the arrears up to August' 2013, from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account, subject to remittance of the Plough back dues of Rs.163.91 Cores.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

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5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Member (APPCC) shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.5294.A/156/PF.I/2013, Dt.27-08-2013 and BRO issued vide G.O.Rt.No.2472, Finance (PF.I) Department, Dt.28.06.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Energy (OP.Claims) Department.

SF/Scs[C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER